

MicNOVA :: PERT Report :: 5/15/2021

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Adobe	0.00	0.0	12.75	02/21 02/20	2.61 1.96	33.2 %	3905.0 3091.0	26.3 %	1433.0 919.0	55.9 %	36.7 % 29.7 %	11.49 6.60	74.1 %	37.0	472.09 5/12/2021	88.4	53.7	41.9	30.0	11.0	3.4	4.5	17.1	344.7	1039.7
Alphabet	0.00	0.0	89.84	03/21 03/20	26.29 9.87	166.4 %	55314.0 41159.0	34.4 %	21283.0 7757.0	174.4 %	38.5 % 18.8 %	75.12 49.55	51.6 %	24.9	2239.08 5/12/2021	98.9	29.4	25.2	21.0	19.6	1.3	3.1	19.3	1206.2	5404.5
Axos Financial	0.00	0.0	4.09	03/21 03/20	0.89 0.91	-2.2 %	156.3 178.0	-12.2 %	76.0 79.9	-4.8 %	48.7 % 44.9 %	3.43 2.90	18.3 %	10.9	44.37 5/12/2021	90.1	16.4	12.1	7.7	19.1	0.6	5.0	24.9	26.4	134.8
Monster Beverage	0.00	0.0	2.95	03/21 03/20	0.59 0.52	13.5 %	1243.8 1062.1	17.1 %	413.4 365.9	13.0 %	33.2 % 34.4 %	2.71 2.07	30.9 %	30.3	89.47 5/13/2021	96.2	37.0	31.5	26.0	9.0	3.4	2.2	11.5	60.1	154.3
LGI Homes	0.00	0.0	16.55	03/21 03/20	3.95 1.67	136.5 %	706.0 454.7	55.2 %	123.3 54.9	124.6 %	17.5 % 12.1 %	15.02 7.94	89.2 %	10.4	172.80 5/13/2021	121.4	11.5	8.6	5.7	10.2	1.0	3.1	10.2	138.0	280.7
Berkshire Hathaway	0.00	0.0	44.29	03/21 03/20	5.09 20.44	--	70299.0 -9010.0	-880.2 %	14528.0 -63049.0	-123.0 %	20.7 % 699.8 %	43.64 3.97	998.3 %	6.4	282.91 5/12/2021	72.6	12.1	8.8	5.5	1.5	4.3	6.7	15.0	240.0	568.8
NV5 Global	0.00	0.0	1.88	12/20 12/19	0.35 0.28	25.0 %	161.2 132.6	21.6 %	6.3 5.3	18.3 %	3.9 % 4.0 %	1.65 1.88	-12.2 %	45.1	84.89 5/13/2021	162.9	38.6	27.7	16.8	14.0	3.2	3.1	7.6	72.8	122.6
Vertex Pharmaceutica	0.00	0.0	11.29	03/21 03/20	2.49 2.29	8.7 %	1724.3 1515.1	13.8 %	821.0 657.5	24.9 %	47.6 % 43.4 %	10.50 5.77	82.0 %	19.0	214.35 5/13/2021	74.5	34.0	25.5	17.0	7.5	2.5	8.3	19.0	178.5	512.5
Alimentation Couche-	0.19	0.5	--	01/21 01/20	0.55 0.59	-6.8 %	13157.5 16604.2	-20.8 %	737.2 789.4	-6.6 %	5.6 % 4.8 %	2.44 1.84	33.0 %	14.5	34.63 5/12/2021	89.8	20.3	16.2	12.0	-2.1	NMF	1.9	5.7	29.3	44.5
Gentex	0.48	1.4	1.69	03/21 03/20	0.46 0.36	27.8 %	483.7 453.8	6.6 %	135.3 107.3	26.1 %	28.0 % 23.6 %	1.51 1.61	-6.2 %	20.4	34.45 5/13/2021	136.3	18.1	15.0	11.8	12.0	1.7	1.5	7.1	27.6	45.0
Essent Gr	0.64	1.4	3.89	03/21 03/20	1.21 1.52	-20.4 %	244.8 228.8	7.0 %	168.2 176.7	-4.8 %	68.7 % 77.2 %	3.57 5.87	-39.2 %	11.8	46.06 5/12/2021	133.7	11.0	8.9	6.7	9.0	1.3	1.3	6.6	34.8	60.4
Apple	0.80	0.7	5.16	03/21 03/20	1.40 0.64	119.4 %	89584.0 58313.0	53.6 %	28011.0 13135.0	113.3 %	31.3 % 22.5 %	4.46 3.19	39.7 %	23.8	122.77 5/12/2021	126.5	25.0	18.8	12.6	15.9	1.5	4.4	14.7	98.0	232.9

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Visa	1.20	0.5	5.40	03/21 03/20	1.38 1.38	0.0 %	5729.0 5854.0	-2.1 %	3628.0 3829.0	-5.2 %	63.3 % 65.4 %	4.84 5.55	-12.8 %	41.5	223.74 5/13/2021	140.5	35.0	29.5	24.0	11.5	3.6	0.6	6.1	116.2	291.9
Cboe Global Markets	1.56	1.4	4.49	03/21 03/20	1.27 1.42	-10.6 %	1010.8 921.5	9.7 %	192.9 217.5	-11.3 %	19.1 % 23.6 %	4.12 3.91	5.4 %	24.7	111.16 5/12/2021	103.0	29.0	24.0	19.0	9.1	2.7	2.2	11.9	77.5	184.7
Microsoft	1.99	0.8	8.22	03/21 03/20	2.03 1.40	45.0 %	41706.0 35021.0	19.1 %	17236.0 12843.0	34.2 %	41.3 % 36.7 %	7.34 6.00	22.3 %	29.6	243.03 5/13/2021	115.5	29.2	25.6	22.0	12.0	2.5	2.0	11.1	176.0	377.7
T. Rowe Price Gr	3.60	1.9	12.70	03/21 03/20	3.17 1.41	124.8 %	1826.8 1462.6	24.9 %	995.3 206.9	381.1 %	54.5 % 14.1 %	11.78 8.03	46.7 %	14.9	188.81 5/13/2021	116.6	15.5	12.8	10.0	7.8	1.9	1.1	9.6	117.8	265.8
AbbVie	4.72	4.1	3.39	03/21 03/20	1.99 2.02	-1.5 %	13010.0 8619.0	50.9 %	3867.0 3098.0	24.8 %	29.7 % 35.9 %	2.83 5.65	-49.9 %	33.9	114.96 5/12/2021	132.8	28.2	25.6	22.9	19.7	1.7	1.5	14.8	62.6	196.1